

To: Jeffrey Epstein[jeevacation@gmail.com]
From: Harry Beller
Sent: Thur 1/5/2012 4:56:26 PM
Subject: Fwd: Close Financial Trust Company account

Jeffrey

Below is the latest status in liquidating the Valartis account.

Note- that they will probably not be able to sell China Superpower by this weekend.

There are 14,000 shares of China Superpower with a value of Eur 1.84/ share total value \$33,455.

Should China Superpower be transferred to JP Morgan or should they try to sell into next week.

Harry

Begin forwarded message:

From: Favaretto Patrizia <P.Favaretto@valartis.ch>
Date: January 5, 2012 4:05:54 AM EST
To: 'Harry Beller' <[REDACTED]>
Cc: Jeanne Brenna <[REDACTED]>
Subject: RE: Close Financial Trust Company account

Good morning Harry,

I am writing to your attention in order to keep you informed about proceeds:

- 360'000 shares Abitex Resources, CA7612571041
 - 120'000 shares sold at 0.045 CAD, value 09.01.2012
 - 240'000 shares still as open position, with instruction to sell carefully until 06.01.2012
- 170'000 shares Forsys Metals Corp, CA34660G1046
 - 56'500 shares sold at 0.661504 CAD, value 09.01.2012
 - 113'500 shares still as open position, with instruction to sell carefully until 06.01.2012
- 17'000 shares Actelion Ltd, CH0010532478

-5'500 shares sold at 33.502487 CHF, value 09.01.2012
-11'500 shares still as open position, with instruction to sell carefully until 06.01.2012

- 21'000 shares AB Science, FR0010557264

-6'430 shares sold at 5.63597 EUR, value 09.01.2012
-14'570 shares still as open position, with instruction to sell carefully until 06.01.2012

- 14'000 shares China Super Power Saving Holdings Ltd, HK0000043510

-14'000 shares still as open position, with instruction to sell carefully until 06.01.2012

IMPORTANT: this stock is very illiquid. There's no market and sometimes there's a special auction once a day for trading. Yesterday there has been one, but no trades done as there were no offer. Last price was at 2 EUR and the indication for today, if tradable, is 1.8 EUR. To be honest, I don't think we will succeed in selling it over the week. The easiest, in order to close the relationship on next week as instructed, is that we transfer this position to the portfolio at JPM, NY?

- 8'500 shares ETFs Metal on Silver, JE00B1VS3333

-8'500 shares still as open position; not traded yet. I will give instruction today for selling.

- 200 shares ZKB Gold ETF, CH0047533549

-200 shares still as open position; not traded yet. I will give instruction today for selling.

Kind regards,

Patrizia

From: Harry Beller [mailto:████████████████████@████████████████████]
Sent: mardi, 3. janvier 2012 22:11
To: Favaretto Patrizia
Cc: Jeanne Brennan
Subject: Close Financial Trust Company account

Patrizia

Please close the Financial Trust Company account and wire all funds per attached.

Thanks

Harry

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